

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
10/01/2019 through 10/31/2019**

Account Name: Primary

	10/01/2019 through 10/31/2019	YTD
Beginning Balance	\$69,106.58	\$62,377.12
Receipts		
0005 Interest	\$7.50	\$61.50
0012 Trustee Assessment	\$1,000.00	\$29,000.00
0027 Recording & Releasing	\$0.00	\$55.00
Total Receipts	\$1,007.50	\$29,116.50
Disbursements		
1110 CPA Services	\$0.00	-\$245.00
1200 General Liability Insurance	\$0.00	-\$1,207.00
1210 Director and Officer Insurance	\$0.00	-\$788.00
2100 Landscape Maintenance	\$0.00	-\$15,605.00
2150 Irrigation Maintenance/Repair	\$0.00	-\$505.75
3710 Website Expenses	\$0.00	-\$84.00
5300 City of O'Fallon	-\$25.62	-\$128.10
5500 Electric Expense	-\$17.76	-\$210.07
5700 Postage	\$0.00	-\$150.15
5720 General Office and Copy Supplies	\$0.00	-\$60.18
5725 Recording Fees	\$0.00	-\$195.35
5900 Collection Fee	-\$80.60	-\$2,324.92
Total Disbursements	-\$123.98	-\$21,503.52
Ending Balance	\$69,990.10	\$69,990.10

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10/01/2019 through 10/31/2019**

Account Name: Primary

Receipts

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
	Collection	Trustee Assessment	\$1,000.00	0012
	Collection	Interest	\$7.50	0005
		Total Receipts	\$1,007.50	

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
10/08/2019	39420478	Ameren Missouri	-\$17.76	5500
10/11/2019	39420479	City of O'Fallon	-\$25.62	5300
10/31/2019	00009203	City & Village Tax Office, L.L.C	-\$80.60	5900
		Total Disbursements	-\$123.98	

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3942-00500		1102 Water View Ln	
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019	
08-10/19	Trustee Assessment		200.00
08-10/19	Interest		1.50
			201.50
3942-00570		1210 Valley Pass Dr	
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019	
01-10/19	Trustee Assessment		200.00
01-10/19	Interest		1.50
			201.50
3942-00810		1309 Soft Crossing Ln	
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019	
58-10/19	Trustee Assessment		200.00
58-10/19	Interest		1.50
			201.50
3942-00830		1209 Valley Pass Dr	
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019	
29-10/19	Interest		1.50
29-10/19	Trustee Assessment		200.00
			201.50
3942-00980		1605 Foggy Meadow Dr	
Dep. #	Trustee Assessment	01/01/2019 to 12/31/2019	
32--10/19	Trustee Assessment		200.00
32--10/19	Interest		1.50
			201.50

Totals

Interest: \$7.50
Trustee Assessment: \$1,000.00